

JANUARY 2004 SCHEDULE OF ECONOMIC STATISTICS

Monday	Tuesday	Wednesday	Thursday	Friday
29 December 10:00 Help Wanted Index, November	30 December 10:00 Consumer Confidence (Conference Board), December	31 8:30 Initial Claims	1 NEW YEAR'S DAY HOLIDAY	2 <i>10:00 Purchasing Managers– Mfg. Index, December</i>
5 10:00 Construction Activity, November <i>P.M. New Motor Vehicle Sales, December</i>	6 <i>10:00 Purchasing Managers' Non-Mfg. Index, December</i> 10:00 Manufacturers' Shipments, New Orders, Inventories, November 10:00 Challenger Layoffs, December	7	8 8:30 Initial Claims 10:00 Wholesale Trade, November 3:00 Consumer Credit, November P.M. Chain Store Sales, December	9 <i>8:30 Employment Report, December</i>
12 A.M. Blue Chip Forecast (released December 10)	13 8:30 Import/Export Price Indexes, December	14 <i>8:30 International Trade, November</i> 8:30 Producer Price Index, December 2:00 Beige Book	15 <i>8:30 Consumer Price Index, December</i> <i>8:30 Retail Sales, December</i> 8:30 Initial Claims 2:00 Monthly Treasury Statement, December	16 8:30 Business Inventories, November <i>9:15 Industrial Production and Capacity Utilization, December</i> <i>10:00 Consumer Sentiment (Mich.), January (Preliminary)</i>
19 MARTIN LUTHER KING, JR'S BIRTHDAY HOLIDAY	20	21 <i>8:30 Housing Starts, December</i>	22 8:30 Initial Claims 10:00 Leading Indicators, December	23
26	27 <i>10:00 Consumer Confidence (Conference Board), January</i> FOMC MEETING	28 <i>8:30 Durable Goods Orders, December</i> <i>10:00 New Home Sales, December</i> FOMC MEETING	29 8:30 Employment Cost Index, December 8:30 Initial Claims 10:00 Help Wanted Index, December	30 <i>8:30 GDP 2002-Q4 (Advance)</i> <i>10:00 Consumer Sentiment (Mich.), January (Final)</i>

December 10, 2003